

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5800058	YUBA COUNTY OFFICE OF EDUCATIO				T		
NON PROP-20							
01	268	\$9,145.16	\$1,530.78	\$63.02	\$1,467.76	\$0.00	\$10,675.94
02	268	\$9,252.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,252.52
03	268	\$9,740.87	\$0.00	\$0.00	\$0.00	\$0.00	\$9,740.87
04	268	\$4,524.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.34
ENTITY NON-PROP TOTL		\$32,662.89	\$1,530.78	\$63.02	\$1,467.76	\$0.00	\$34,193.67
PROP-20							
01	268	\$0.00	\$423.44	\$67.48	\$355.96	\$0.00	\$423.44
03	268	\$1,470.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.68
04	268	\$4,626.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,626.18
ENTITY PROP-20 TOTAL		\$6,096.86	\$423.44	\$67.48	\$355.96	\$0.00	\$6,520.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,145.16	\$1,954.22	\$130.50	\$1,823.72	\$0.00	\$11,099.38
02		\$9,252.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,252.52
03		\$11,211.55	\$0.00	\$0.00	\$0.00	\$0.00	\$11,211.55
04		\$9,150.52	\$0.00	\$0.00	\$0.00	\$0.00	\$9,150.52
ENTITY Y-T-D TOTAL		\$38,759.75	\$1,954.22	\$130.50	\$1,823.72	\$0.00	\$40,713.97
A5872728 CAMPTONVILLE ELEMENTARY T							
NON PROP-20							
01	64	\$2,183.92	\$799.89	\$15.05	\$2,198.97-	\$109,408.86-	\$0.00
02	64	\$2,209.55	\$0.00	\$0.00	\$2,209.55-	\$107,199.31-	\$0.00
03	64	\$2,326.17	\$0.00	\$0.00	\$2,326.17-	\$104,873.14-	\$0.00
04	64	\$1,080.44	\$0.00	\$0.00	\$1,080.44-	\$103,792.70-	\$0.00
ENTITY NON-PROP TOTL		\$7,800.08	\$799.89	\$15.05	\$7,815.13-	\$103,792.70-	\$0.00
PROP-20							
01	64	\$0.00	\$205.37	\$16.11	\$189.26	\$0.00	\$205.37
03	64	\$351.20	\$0.00	\$0.00	\$0.00	\$0.00	\$351.20
04	64	\$1,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.76
ENTITY PROP-20 TOTAL		\$1,455.96	\$205.37	\$16.11	\$189.26	\$0.00	\$1,661.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,183.92	\$1,005.26	\$31.16	\$2,009.71-	\$109,408.86-	\$205.37

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YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,209.55	\$0.00	\$0.00	\$2,209.55-	\$107,199.31-	\$0.00
03		\$2,677.37	\$0.00	\$0.00	\$2,326.17-	\$104,873.14-	\$351.20
04		\$2,185.20	\$0.00	\$0.00	\$1,080.44-	\$103,792.70-	\$1,104.76
ENTITY Y-T-D TOTAL		\$9,256.04	\$1,005.26	\$31.16	\$7,625.87-	\$103,792.70-	\$1,661.33
A5872736	MARYSVILLE JT. UNIFIED				T		
NON PROP-20							
01	9,476	\$323,356.66	\$2,171.48-	\$2,228.60	\$4,400.08-	\$0.00	\$321,185.18
02	9,476	\$327,152.78	\$0.00	\$0.00	\$0.00	\$0.00	\$327,152.78
03	9,476	\$344,419.82	\$0.00	\$0.00	\$0.00	\$0.00	\$344,419.82
04	9,476	\$159,972.67	\$0.00	\$0.00	\$0.00	\$0.00	\$159,972.67
ENTITY NON-PROP TOTL		\$1,154,901.93	\$2,171.48-	\$2,228.60	\$4,400.08-	\$0.00	\$1,152,730.45
PROP-20							
01	9,476	\$0.00	\$2,166.09	\$2,386.25	\$220.16-	\$0.00	\$2,166.09
03	9,476	\$52,000.92	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.92
04	9,476	\$163,573.70	\$0.00	\$0.00	\$0.00	\$0.00	\$163,573.70
ENTITY PROP-20 TOTAL		\$215,574.62	\$2,166.09	\$2,386.25	\$220.16-	\$0.00	\$217,740.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$323,356.66	\$5.39-	\$4,614.85	\$4,620.24-	\$0.00	\$323,351.27
02		\$327,152.78	\$0.00	\$0.00	\$0.00	\$0.00	\$327,152.78
03		\$396,420.74	\$0.00	\$0.00	\$0.00	\$0.00	\$396,420.74
04		\$323,546.37	\$0.00	\$0.00	\$0.00	\$0.00	\$323,546.37
ENTITY Y-T-D TOTAL		\$1,370,476.55	\$5.39-	\$4,614.85	\$4,620.24-	\$0.00	\$1,370,471.16

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5872744	PLUMAS ELEMENTARY				T		
NON PROP-20							
01	674	\$22,999.40	\$42,291.31	\$158.51	\$42,132.80	\$0.00	\$65,290.71
02	674	\$23,269.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23,269.41
03	674	\$24,497.56	\$0.00	\$0.00	\$0.00	\$0.00	\$24,497.56
04	674	\$11,378.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,378.38
ENTITY NON-PROP TOTL		\$82,144.75	\$42,291.31	\$158.51	\$42,132.80	\$0.00	\$124,436.06
PROP-20							
01	674	\$0.00	\$9,853.25	\$169.72	\$9,683.53	\$0.00	\$9,853.25
03	674	\$3,698.67	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698.67
04	674	\$11,634.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,634.51
ENTITY PROP-20 TOTAL		\$15,333.18	\$9,853.25	\$169.72	\$9,683.53	\$0.00	\$25,186.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,999.40	\$52,144.56	\$328.23	\$51,816.33	\$0.00	\$75,143.96
02		\$23,269.41	\$0.00	\$0.00	\$0.00	\$0.00	\$23,269.41
03		\$28,196.23	\$0.00	\$0.00	\$0.00	\$0.00	\$28,196.23
04		\$23,012.89	\$0.00	\$0.00	\$0.00	\$0.00	\$23,012.89
ENTITY Y-T-D TOTAL		\$97,477.93	\$52,144.56	\$328.23	\$51,816.33	\$0.00	\$149,622.49
A5872751	WHEATLAND ELEMENTARY				T		
NON PROP-20							
01	1,396	\$47,636.75	\$5,117.07-	\$328.31	\$5,445.38-	\$0.00	\$42,519.68
02	1,396	\$48,195.99	\$0.00	\$0.00	\$0.00	\$0.00	\$48,195.99
03	1,396	\$50,739.77	\$0.00	\$0.00	\$0.00	\$0.00	\$50,739.77
04	1,396	\$23,567.10	\$0.00	\$0.00	\$0.00	\$0.00	\$23,567.10
ENTITY NON-PROP TOTL		\$170,139.61	\$5,117.07-	\$328.31	\$5,445.38-	\$0.00	\$165,022.54
PROP-20							
01	1,396	\$0.00	\$787.06-	\$351.54	\$351.54-	\$787.06-	\$0.00
02	1,396	\$0.00	\$0.00	\$0.00	\$0.00	\$787.06-	\$0.00
03	1,396	\$7,660.75	\$0.00	\$0.00	\$787.06-	\$0.00	\$6,873.69
04	1,396	\$24,097.60	\$0.00	\$0.00	\$0.00	\$0.00	\$24,097.60
ENTITY PROP-20 TOTAL		\$31,758.35	\$787.06-	\$351.54	\$1,138.60-	\$0.00	\$30,971.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$47,636.75	\$5,904.13-	\$679.85	\$5,796.92-	\$787.06-	\$42,519.68

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
YUBA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$48,195.99	\$0.00	\$0.00	\$0.00	\$787.06-	\$48,195.99
03		\$58,400.52	\$0.00	\$0.00	\$787.06-	\$0.00	\$57,613.46
04		\$47,664.70	\$0.00	\$0.00	\$0.00	\$0.00	\$47,664.70
ENTITY Y-T-D TOTAL		\$201,897.96	\$5,904.13-	\$679.85	\$6,583.98-	\$0.00	\$195,993.83
A5872769	WHEATLAND UNION HIGH				T		
NON PROP-20							
01	690	\$23,545.38	\$6,815.35	\$162.27	\$6,653.08	\$0.00	\$30,360.73
02	690	\$23,821.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23,821.80
03	690	\$25,079.11	\$0.00	\$0.00	\$0.00	\$0.00	\$25,079.11
04	690	\$11,648.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,648.49
ENTITY NON-PROP TOTL		\$84,094.78	\$6,815.35	\$162.27	\$6,653.08	\$0.00	\$90,910.13
PROP-20							
01	690	\$0.00	\$1,747.28	\$173.75	\$1,573.53	\$0.00	\$1,747.28
03	690	\$3,786.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786.47
04	690	\$11,910.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,910.70
ENTITY PROP-20 TOTAL		\$15,697.17	\$1,747.28	\$173.75	\$1,573.53	\$0.00	\$17,444.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,545.38	\$8,562.63	\$336.02	\$8,226.61	\$0.00	\$32,108.01
02		\$23,821.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23,821.80
03		\$28,865.58	\$0.00	\$0.00	\$0.00	\$0.00	\$28,865.58
04		\$23,559.19	\$0.00	\$0.00	\$0.00	\$0.00	\$23,559.19
ENTITY Y-T-D TOTAL		\$99,791.95	\$8,562.63	\$336.02	\$8,226.61	\$0.00	\$108,354.58

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YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5895092	YUBA COUNTY CAREER PREPATORY				T		
NON PROP-20							
01	335	\$11,431.45	\$335.96-	\$78.78	\$414.74-	\$0.00	\$11,095.49
02	335	\$11,565.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.65
03	335	\$12,176.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,176.09
04	335	\$5,655.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,655.42
ENTITY NON-PROP TOTL		\$40,828.61	\$335.96-	\$78.78	\$414.74-	\$0.00	\$40,492.65
PROP-20							
01	335	\$0.00	\$15.06	\$84.36	\$69.30-	\$0.00	\$15.06
03	335	\$1,838.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.36
04	335	\$5,782.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782.73
ENTITY PROP-20 TOTAL		\$7,621.09	\$15.06	\$84.36	\$69.30-	\$0.00	\$7,636.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,431.45	\$320.90-	\$163.14	\$484.04-	\$0.00	\$11,110.55
02		\$11,565.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.65
03		\$14,014.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,014.45
04		\$11,438.15	\$0.00	\$0.00	\$0.00	\$0.00	\$11,438.15
ENTITY Y-T-D TOTAL		\$48,449.70	\$320.90-	\$163.14	\$484.04-	\$0.00	\$48,128.80
A5895165 CAMPTONVILLE ACADEMY T							
NON PROP-20							
01	790	\$26,957.76	\$2,050.65	\$185.79	\$1,864.86	\$0.00	\$29,008.41
02	790	\$27,274.23	\$0.00	\$0.00	\$0.00	\$0.00	\$27,274.23
03	790	\$28,713.76	\$0.00	\$0.00	\$0.00	\$0.00	\$28,713.76
04	790	\$13,336.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,336.68
ENTITY NON-PROP TOTL		\$96,282.43	\$2,050.65	\$185.79	\$1,864.86	\$0.00	\$98,333.08
PROP-20							
01	790	\$0.00	\$685.42	\$198.93	\$486.49	\$0.00	\$685.42
03	790	\$4,335.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.24
04	790	\$13,636.89	\$0.00	\$0.00	\$0.00	\$0.00	\$13,636.89
ENTITY PROP-20 TOTAL		\$17,972.13	\$685.42	\$198.93	\$486.49	\$0.00	\$18,657.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$26,957.76	\$2,736.07	\$384.72	\$2,351.35	\$0.00	\$29,693.83

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YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$27,274.23	\$0.00	\$0.00	\$0.00	\$0.00	\$27,274.23
03		\$33,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,049.00
04		\$26,973.57	\$0.00	\$0.00	\$0.00	\$0.00	\$26,973.57
ENTITY Y-T-D TOTAL		\$114,254.56	\$2,736.07	\$384.72	\$2,351.35	\$0.00	\$116,990.63
A5895183 ACADEMY FOR CAREER EDUCATION T							
NON PROP-20							
01	37	\$1,262.57	\$741.50-	\$8.70	\$750.20-	\$0.00	\$521.07
02	37	\$1,277.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.40
03	37	\$1,344.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.82
04	37	\$624.62	\$0.00	\$0.00	\$0.00	\$0.00	\$624.62
ENTITY NON-PROP TOTL		\$4,509.41	\$741.50-	\$8.70	\$750.20-	\$0.00	\$3,767.91
PROP-20							
01	37	\$0.00	\$159.38-	\$9.31	\$9.31-	\$159.38-	\$0.00
02	37	\$0.00	\$0.00	\$0.00	\$0.00	\$159.38-	\$0.00
03	37	\$203.04	\$0.00	\$0.00	\$159.38-	\$0.00	\$43.66
04	37	\$638.69	\$0.00	\$0.00	\$0.00	\$0.00	\$638.69
ENTITY PROP-20 TOTAL		\$841.73	\$159.38-	\$9.31	\$168.69-	\$0.00	\$682.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,262.57	\$900.88-	\$18.01	\$759.51-	\$159.38-	\$521.07
02		\$1,277.40	\$0.00	\$0.00	\$0.00	\$159.38-	\$1,277.40
03		\$1,547.86	\$0.00	\$0.00	\$159.38-	\$0.00	\$1,388.48
04		\$1,263.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.31
ENTITY Y-T-D TOTAL		\$5,351.14	\$900.88-	\$18.01	\$918.89-	\$0.00	\$4,450.26

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YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
A5895306	MARYSVILLE CHARTER ACADEMY				T		
NON PROP-20							
01	264	\$9,008.67	\$2,669.31	\$62.08	\$2,607.23	\$0.00	\$11,677.98
02	264	\$9,114.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,114.42
03	264	\$9,595.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,595.48
04	264	\$4,456.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456.81
ENTITY NON-PROP TOTL		\$32,175.38	\$2,669.31	\$62.08	\$2,607.23	\$0.00	\$34,844.69
PROP-20							
01	264	\$0.00	\$682.62	\$66.48	\$616.14	\$0.00	\$682.62
03	264	\$1,448.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.73
04	264	\$4,557.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.13
ENTITY PROP-20 TOTAL		\$6,005.86	\$682.62	\$66.48	\$616.14	\$0.00	\$6,688.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,008.67	\$3,351.93	\$128.56	\$3,223.37	\$0.00	\$12,360.60
02		\$9,114.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,114.42
03		\$11,044.21	\$0.00	\$0.00	\$0.00	\$0.00	\$11,044.21
04		\$9,013.94	\$0.00	\$0.00	\$0.00	\$0.00	\$9,013.94
ENTITY Y-T-D TOTAL		\$38,181.24	\$3,351.93	\$128.56	\$3,223.37	\$0.00	\$41,533.17
A5895370 WHEATLAND CHARTER ACADEMY T							
NON PROP-20							
01	135	\$4,606.70	\$438.02-	\$31.74	\$469.76-	\$0.00	\$4,168.68
02	135	\$4,660.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.78
03	135	\$4,906.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,906.78
04	135	\$2,279.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.05
ENTITY NON-PROP TOTL		\$16,453.31	\$438.02-	\$31.74	\$469.76-	\$0.00	\$16,015.29
PROP-20							
01	135	\$0.00	\$63.11-	\$33.99	\$33.99-	\$63.11-	\$0.00
02	135	\$0.00	\$0.00	\$0.00	\$0.00	\$63.11-	\$0.00
03	135	\$740.83	\$0.00	\$0.00	\$63.11-	\$0.00	\$677.72
04	135	\$2,330.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.35
ENTITY PROP-20 TOTAL		\$3,071.18	\$63.11-	\$33.99	\$97.10-	\$0.00	\$3,008.07
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,606.70	\$501.13-	\$65.73	\$503.75-	\$63.11-	\$4,168.68

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,660.78	\$0.00	\$0.00	\$0.00	\$63.11-	\$4,660.78
03		\$5,647.61	\$0.00	\$0.00	\$63.11-	\$0.00	\$5,584.50
04		\$4,609.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,609.40
ENTITY Y-T-D TOTAL		\$19,524.49	\$501.13-	\$65.73	\$566.86-	\$0.00	\$19,023.36
A5895647 PLUMAS LAKE CHARTER SCHOOL T							
NON PROP-20							
01	139	\$4,743.20	\$324.39	\$32.69	\$291.70	\$0.00	\$5,067.59
02	139	\$4,798.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.88
03	139	\$5,052.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,052.16
04	139	\$2,346.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.58
ENTITY NON-PROP TOTL		\$16,940.82	\$324.39	\$32.69	\$291.70	\$0.00	\$17,265.21
PROP-20							
01	139	\$0.00	\$112.27	\$35.00	\$77.27	\$0.00	\$112.27
03	139	\$762.78	\$0.00	\$0.00	\$0.00	\$0.00	\$762.78
04	139	\$2,399.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.40
ENTITY PROP-20 TOTAL		\$3,162.18	\$112.27	\$35.00	\$77.27	\$0.00	\$3,274.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,743.20	\$436.66	\$67.69	\$368.97	\$0.00	\$5,179.86
02		\$4,798.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.88
03		\$5,814.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,814.94
04		\$4,745.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.98
ENTITY Y-T-D TOTAL		\$20,103.00	\$436.66	\$67.69	\$368.97	\$0.00	\$20,539.66

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PAYMENT	AVERAGE			REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
YUBA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	14,268	\$486,877.62	\$47,677.65	\$3,355.54	\$41,338.30	\$109,408.86-	\$531,571.46
02	14,268	\$492,593.41	\$0.00	\$0.00	\$2,209.55-	\$107,199.31-	\$490,383.86
03	14,268	\$518,592.39	\$0.00	\$0.00	\$2,326.17-	\$104,873.14-	\$516,266.22
04	14,268	\$240,870.58	\$0.00	\$0.00	\$1,080.44-	\$103,792.70-	\$239,790.14
ED TYPE NON-PROP TOT		\$1,738,934.00	\$47,677.65	\$3,355.54	\$35,722.14	\$103,792.70-	\$1,778,011.68
PROP-20							
01	14,268	\$0.00	\$14,881.25	\$3,592.92	\$12,297.88	\$1,009.55-	\$15,890.80
02	14,268	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.55-	\$0.00
03	14,268	\$78,297.67	\$0.00	\$0.00	\$1,009.55-	\$0.00	\$77,288.12
04	14,268	\$246,292.64	\$0.00	\$0.00	\$0.00	\$0.00	\$246,292.64
ED TYPE PROP-20 TOT		\$324,590.31	\$14,881.25	\$3,592.92	\$11,288.33	\$0.00	\$339,471.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$486,877.62	\$62,558.90	\$6,948.46	\$53,636.18	\$110,418.41-	\$547,462.26
02		\$492,593.41	\$0.00	\$0.00	\$2,209.55-	\$108,208.86-	\$490,383.86
03		\$596,890.06	\$0.00	\$0.00	\$3,335.72-	\$104,873.14-	\$593,554.34
04		\$487,163.22	\$0.00	\$0.00	\$1,080.44-	\$103,792.70-	\$486,082.78
ED TYPE Y-T-D TOTAL		\$2,063,524.31	\$62,558.90	\$6,948.46	\$47,010.47	\$103,792.70-	\$2,117,483.24

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY COMMUNITY COLLEGES							
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NON PROP-20							
01	7,106	\$242,483.37	\$93,067.58-	\$1,671.22	\$94,738.80-	\$0.00	\$149,415.79
02	7,106	\$245,330.06	\$0.00	\$0.00	\$0.00	\$0.00	\$245,330.06
03	7,106	\$258,278.52	\$0.00	\$0.00	\$0.00	\$0.00	\$258,278.52
04	7,106	\$119,962.62	\$0.00	\$0.00	\$0.00	\$0.00	\$119,962.62
ENTITY NON-PROP TOTL		\$866,054.57	\$93,067.58-	\$1,671.22	\$94,738.80-	\$0.00	\$772,986.99
PROP-20							
01	7,106	\$0.00	\$19,328.30-	\$1,789.44	\$1,789.44-	\$19,328.30-	\$0.00
02	7,106	\$0.00	\$0.00	\$0.00	\$0.00	\$19,328.30-	\$0.00
03	7,106	\$38,995.20	\$0.00	\$0.00	\$19,328.30-	\$0.00	\$19,666.90
04	7,106	\$122,663.01	\$0.00	\$0.00	\$0.00	\$0.00	\$122,663.01
ENTITY PROP-20 TOTAL		\$161,658.21	\$19,328.30-	\$1,789.44	\$21,117.74-	\$0.00	\$142,329.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$242,483.37	\$112,395.88-	\$3,460.66	\$96,528.24-	\$19,328.30-	\$149,415.79
02		\$245,330.06	\$0.00	\$0.00	\$0.00	\$19,328.30-	\$245,330.06
03		\$297,273.72	\$0.00	\$0.00	\$19,328.30-	\$0.00	\$277,945.42
04		\$242,625.63	\$0.00	\$0.00	\$0.00	\$0.00	\$242,625.63
ENTITY Y-T-D TOTAL		\$1,027,712.78	\$112,395.88-	\$3,460.66	\$115,856.54-	\$0.00	\$915,316.90

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PAYMENT	AVERAGE			REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	APPORTIONED	PRIOR YEAR	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
YUBA COUNTY							
COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	7,106	\$242,483.37	\$93,067.58-	\$1,671.22	\$94,738.80-	\$0.00	\$149,415.79
02	7,106	\$245,330.06	\$0.00	\$0.00	\$0.00	\$0.00	\$245,330.06
03	7,106	\$258,278.52	\$0.00	\$0.00	\$0.00	\$0.00	\$258,278.52
04	7,106	\$119,962.62	\$0.00	\$0.00	\$0.00	\$0.00	\$119,962.62
ED TYPE NON-PROP TOT		\$866,054.57	\$93,067.58-	\$1,671.22	\$94,738.80-	\$0.00	\$772,986.99
PROP-20							
01	7,106	\$0.00	\$19,328.30-	\$1,789.44	\$1,789.44-	\$19,328.30-	\$0.00
02	7,106	\$0.00	\$0.00	\$0.00	\$0.00	\$19,328.30-	\$0.00
03	7,106	\$38,995.20	\$0.00	\$0.00	\$19,328.30-	\$0.00	\$19,666.90
04	7,106	\$122,663.01	\$0.00	\$0.00	\$0.00	\$0.00	\$122,663.01
ED TYPE PROP-20 TOT		\$161,658.21	\$19,328.30-	\$1,789.44	\$21,117.74-	\$0.00	\$142,329.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$242,483.37	\$112,395.88-	\$3,460.66	\$96,528.24-	\$19,328.30-	\$149,415.79
02		\$245,330.06	\$0.00	\$0.00	\$0.00	\$19,328.30-	\$245,330.06
03		\$297,273.72	\$0.00	\$0.00	\$19,328.30-	\$0.00	\$277,945.42
04		\$242,625.63	\$0.00	\$0.00	\$0.00	\$0.00	\$242,625.63
ED TYPE Y-T-D TOTAL		\$1,027,712.78	\$112,395.88-	\$3,460.66	\$115,856.54-	\$0.00	\$915,316.90

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YUBA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	21,374	\$729,360.99	\$45,389.93-	\$5,026.76	\$53,400.50-	\$109,408.86-	\$680,987.25
02	21,374	\$737,923.47	\$0.00	\$0.00	\$2,209.55-	\$107,199.31-	\$735,713.92
03	21,374	\$776,870.91	\$0.00	\$0.00	\$2,326.17-	\$104,873.14-	\$774,544.74
04	21,374	\$360,833.20	\$0.00	\$0.00	\$1,080.44-	\$103,792.70-	\$359,752.76
COUNTY NON-PROP TOTL		\$2,604,988.57	\$45,389.93-	\$5,026.76	\$59,016.66-	\$103,792.70-	\$2,550,998.67
PROP-20							
01	21,374	\$0.00	\$4,447.05-	\$5,382.36	\$10,508.44	\$20,337.85-	\$15,890.80
02	21,374	\$0.00	\$0.00	\$0.00	\$0.00	\$20,337.85-	\$0.00
03	21,374	\$117,292.87	\$0.00	\$0.00	\$20,337.85-	\$0.00	\$96,955.02
04	21,374	\$368,955.65	\$0.00	\$0.00	\$0.00	\$0.00	\$368,955.65
COUNTY PROP-20 TOTAL		\$486,248.52	\$4,447.05-	\$5,382.36	\$9,829.41-	\$0.00	\$481,801.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$729,360.99	\$49,836.98-	\$10,409.12	\$42,892.06-	\$129,746.71-	\$696,878.05
02		\$737,923.47	\$0.00	\$0.00	\$2,209.55-	\$127,537.16-	\$735,713.92
03		\$894,163.78	\$0.00	\$0.00	\$22,664.02-	\$104,873.14-	\$871,499.76
04		\$729,788.85	\$0.00	\$0.00	\$1,080.44-	\$103,792.70-	\$728,708.41
COUNTY Y-T-D TOTAL		\$3,091,237.09	\$49,836.98-	\$10,409.12	\$68,846.07-	\$103,792.70-	\$3,032,800.14

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